

# State of Arizona



## Campaign Finance Report

**MONTENEGRO 2008**  
**Committee #: 200893584**

**Treasurer: MONTENEGRO, STEVE B**  
**13313 W Rovey Ave, Litchfield Park, AZ 85340**  
**Phone: (623) 826-8108**  
**Email: stevemontenegro@gmail.com**  
**Candidate Name: MONTENEGRO, STEVE B**  
**Office Sought: State Representative - District 12**

### 2008 Pre-General Election Report

**Election Cycle: 2007-2008**  
**Date Filed: October 23, 2008**  
**Reporting Period: September 23, 2008-October 15, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$56.17
Total Cash Receipts this Reporting Period:	\$5,671.22
Total Cash Disbursements this Reporting Period:	\$2,425.18
Cash Balance at End of Reporting Period:	\$3,302.21

Report ID: 46762

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$5,671.22	\$0.00	\$5,671.22	\$44,433.32
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$5,671.22	\$0.00	\$5,671.22	\$47,745.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,425.18	\$0.00	\$2,425.18	\$44,341.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$102.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,425.18	\$0.00	\$2,425.18	\$44,443.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,425.18			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/15/2008	\$5,671.22	\$44,433.32
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	general matching funds			
Total of Funding Received from Clean Elections			\$5,671.22	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$5,671.22	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Northwest Database Services	09/24/2008	\$110.32	\$110.32
<b>Address:</b>	5512 Fernbrook Way, Lake Grove, OR 97035		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Basic Data cleanup, USPS NCOA Address Change and Verification Processing			
<b>Name:</b>	quick convenience	09/25/2008	\$56.00	\$199.54
<b>Address:</b>	6705 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for campaign meetings			
<b>Name:</b>	walmart	09/30/2008	\$3.61	\$3.61
<b>Address:</b>	13055 W. Rancho Santa Fe Blvd., Avondale, AZ 85323		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	food for phone bank			
<b>Name:</b>	Jet Media Promotions, Inc.	10/03/2008	\$440.84	\$2,374.94
<b>Address:</b>	325 S Westwood, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	signs invoice # 081003			
<b>Name:</b>	quick convenience	10/03/2008	\$56.50	\$199.54
<b>Address:</b>	6705 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for campaign meetings and forums all week			
<b>Name:</b>	4 son's food stores	10/07/2008	\$35.02	\$35.02
<b>Address:</b>	13085 W Rancho Santa Fe Blvd, Avondale, AZ 85392		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
<b>Name:</b>	MONTENEGRO, STEVE B	10/07/2008	\$70.00	\$226.91
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meet and greet for campaign pizza #1			
<b>Name:</b>	Teletarget LLC	10/08/2008	\$509.50	\$509.50
<b>Address:</b>	PO Box 120831, Nashville, TN 37212		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	3 autodialer calls about Montenegro pizza party. Split between Nelson, Montenegro and Weiers. Inv#158, 15			
<b>Name:</b>	Brothers Pizza	10/09/2008	\$70.00	\$70.00
<b>Address:</b>	10720 W. Indian School Rd. 13, Phoenix, AZ 85037		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Pizza Meet and Greet #2			
<b>Name:</b>	Quick Trip	10/09/2008	\$16.48	\$70.81
<b>Address:</b>	9910 W Camelback Rd, Glendale, AZ 85307		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	advantage mail	10/10/2008	\$1,056.91	\$3,721.56
<b>Address:</b>	1258 W Southern Ave, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	nelson, weiers, montenegro postcard mailing 10/10/08 "Congress" inv# 44492			
Total of Operating Expenses			\$2,425.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,425.18	

